

FY05-10 PUBLIC SERVICES PROGRAM: FISCAL PLAN			RISK MANAGEMENT				
FISCAL PROJECTIONS	FY04 ESTIMATE	FY05 REC	FY06 PROJECTION	FY07 PROJECTION	FY08 PROJECTION	FY09 PROJECTION	FY10 PROJECTION
ASSUMPTIONS							
Indirect Cost Rate	13.15%	14.32%	14.32%	14.32%	14.32%	14.32%	14.32%
CPI (Fiscal Year)	2.7%	2.4%	2.3%	2.4%	2.5%	2.4%	2.3%
Change in Contribution Levels (to maintain \$8.2M fund balance)	0	0	-0.198	-0.04	0.04	0.04	0.05
BEGINNING FUND BALANCE	(10,273,480)	(7,182,970)	5,457,090	8,201,810	8,217,660	8,232,580	8,228,030
REVENUES							
Charges For Services	1,581,950	1,876,120	1,504,650	1,444,460	1,502,260	1,562,350	1,640,470
Miscellaneous	1,658,030	2,194,500	2,900,800	3,639,940	4,369,940	5,080,720	5,517,770
Subtotal Revenues	3,239,980	4,070,620	4,405,450	5,084,400	5,872,200	6,643,070	7,158,240
INTERFUND TRANSFERS (Net Non-CIP)	31,459,910	42,172,910	33,822,670	32,469,760	33,768,550	35,119,310	36,875,290
Transfers From The General Fund	17,158,670	23,831,470	19,112,840	18,348,330	19,082,260	19,845,560	20,837,840
Transfers From Special Fds: Non-Tax + ISF	14,301,240	18,341,440	14,709,830	14,121,430	14,686,290	15,273,750	16,037,450
MCG Enterprise Fund Transfers	1,807,440	2,466,290	1,977,960	1,898,840	1,974,790	2,053,790	2,156,490
Outside Agency Transfers	12,493,800	15,875,150	12,731,870	12,222,590	12,711,500	13,219,960	13,880,960
TOTAL RESOURCES	24,426,410	39,060,560	43,685,210	45,755,970	47,858,410	49,994,960	52,261,560
PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(31,609,380)	(33,603,470)	(35,328,690)	(37,189,120)	(39,273,580)	(41,414,680)	(43,721,859)
Labor Agreement	n/a	0	(154,710)	(349,190)	(352,250)	(352,250)	(352,250)
Subtotal PSP Oper Budget Approp / Exp's	(31,609,380)	(33,603,470)	(35,483,400)	(37,538,310)	(39,625,830)	(41,766,930)	(44,074,109)
TOTAL USE OF RESOURCES	(31,609,380)	(33,603,470)	(35,483,400)	(37,538,310)	(39,625,830)	(41,766,930)	(44,074,109)
YEAR END FUND BALANCE	(7,182,970)	5,457,090	8,201,810	8,217,660	8,232,580	8,228,030	8,187,451
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	-29.4%	14.0%	18.8%	18.0%	17.2%	16.5%	15.7%
Assumptions: 1.Risk Management contributions for this fund are adjusted as necessary to reflect County fiscal policy of maintaining a retained earnings balance of approximately \$8.2 million. This balance yields a confidence level of 85 percent that funding will be sufficient to cover all incurred liabilities. 2.Risk Management contributions to the Self-Insurance Fund are made annually based on actuarial analysis and evaluation of prior claims expenses.							